

Consolidated Cash Flow Statement

(For the year ended 31st March, 2002)

	<i>Note</i>	2002 <i>HK\$Million</i>	2001 <i>HK\$Million</i>
Net cash inflow from operating activities	<i>29(a)</i>	197.5	83.6
Returns on investments and servicing of finance			
Interest received		0.5	1.2
Interest paid		(14.8)	(37.3)
Dividends paid		(12.4)	(12.4)
Dividends received from associated companies		49.1	98.2
Net cash inflow from returns on investments and servicing of finance		22.4	49.7
Taxation			
Hong Kong profits tax paid		(3.1)	(1.3)
Investing activities			
Purchase of fixed assets		(0.2)	(0.1)
Investment in investment securities		(23.5)	(17.4)
Repayment of amounts advanced to/(amounts advanced to) associated companies		10.0	(53.7)
Net cash outflow from investing activities		(13.7)	(71.2)
Net cash inflow before financing		203.1	60.8
Financing			
New bank loans		109.6	10.0
Repayments of bank loans		(322.9)	(80.7)
Net cash outflow from financing	<i>29(b)</i>	(213.3)	(70.7)
Decrease in cash and cash equivalents		(10.2)	(9.9)
Cash and cash equivalents at the beginning of the year		75.7	85.6
Cash and cash equivalents at the end of the year	<i>29(c)</i>	65.5	75.7